



State of Louisiana

Candidate's Report



#203224

180-P

5/17

0203724

FORM 102. CANDIDATE'S REPORT

Candidate: Doug Moreau Campaign Committee

Date filed:

05/17/2002

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

Over

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Doug Moreau Campaign Committee 5875 Highland Road Baton Rouge, Louisiana 70808	2. Office Sought (including title of office as well as parish, city, town and/or election district) District Attorney East Baton Rouge
3. Date of Primary This report covers 01/01/2002 thru 03/31/2002	
4. Type of Report: <input checked="" type="checkbox"/> Annual (future election)	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	
6. Name and Address of Financial Institution: Hancock Bank P.O. Box 591 Baton Rouge, Louisiana 70821 Merrill Lynch 445 North Blvd. Baton Rouge, Louisiana 70802	7. Name and Address of Treasurer:
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY	

AMENDMENT ATTACHED
AMENDMENT

a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	
9. Name of Person Preparing Report: Daytime Telephone:	
10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.	
This 16th day of May, 2002.	
Signature of Candidate/Chairperson	<u>225-389-3470</u> Daytime Telephone
<u>William C. Potter</u> Signature of Treasurer	<u>225-922-4600</u> Daytime Telephone

SUMMARY PAGE

Candidate: Doug Moreau Campaign Committee

Date filed:
05/17/2002

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	0.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule B-1)	4525.12
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	4525.12
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	148543.29
15. Plus total receipts this period	0.00

(Line 8 above)	
16. Less total disbursements this period (Line 13 above)	4525.12
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	144018.17
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	148543.29
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	144018.17
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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